

Summary of Receipts and Payments

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	In Touch Magazine	3,250.00	2,398.64	-851.36	3,800.00	3,219.00	581.00	-270.36 (-3%)
10	Clerks costs				12,420.00	9,959.72	2,460.28	2,460.28 (19%)
11	Play Areas Maintenance				5,000.00	813.29	4,186.71	4,186.71 (83%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	335.08	24.92	24.92 (6%)
18	Web Hosting				150.00	114.94	35.06	35.06 (23%)
19	Office Stationery				150.00	190.47	-40.47	-40.47 (-26%)
20	Insurance				600.00	588.57	11.43	11.43 (1%)
21	ICO				35.00	35.00		(0%)
22	LALC				800.00		800.00	800.00 (100%)
23	Internatl Audit				200.00	200.00		(0%)
24	External Audit				320.00	315.00	5.00	5.00 (1%)
25	CHT Defibrillators				1,000.00	346.24	653.76	653.76 (65%)
26	Community Cleaner				6,668.00	5,545.35	1,122.65	1,122.65 (16%)
28	HMRC				4,425.00	4,042.99	382.01	382.01 (8%)
29	Village Maintenance				7,000.00	6,198.00	802.00	802.00 (11%)
31	Postage				200.00	113.97	86.03	86.03 (43%)
32	Mileage / Travel Expences				40.00	24.30	15.70	15.70 (39%)
33	P C Software				627.00	515.58	111.42	111.42 (17%)
35	Nature Trail				550.00	247.70	302.30	302.30 (54%)
36	Misc Expenses							(N/A)
46	Office Phone FOCUS				275.00	197.42	77.58	77.58 (28%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	4,816.00	-616.00	-3,116.00 (-46%)
49	Cemetery	430.00	970.00	540.00	1,000.00	1,124.00	-124.00	416.00 (29%)
50	War Memorial				1,000.00		1,000.00	1,000.00 (100%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve							(N/A)
53	Newton Project Reserve							(N/A)
54	Nature Trail Reserve							(N/A)
57	Neighbourhood Plan Reserve							(N/A)
58	Election Costs Reserve					218.27	-218.27	-218.27 (N/A)
59	Gardeners Association & Allotme							(N/A)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				84.00	64.60	19.40	19.40 (23%)
62	Queens Platinum Jubilee							(N/A)
63	Room Hire				260.00	170.00	90.00	90.00 (34%)
65	New Notice Board Co-op Reserv							(N/A)
66	Coronation				500.00	17.44	482.56	482.56 (96%)
70	Chairman's Allowance				125.00	125.00		(0%)
71	Contribution Xmas Lights CPCC				30.00	30.00		(0%)
72	Remembrance Wreath, Lamp Pc				80.00	20.00	60.00	60.00 (75%)
75	Grant					1,533.50	-1,533.50	-1,533.50 (N/A)
<b>SUB TOTAL</b>		<b>6,180.00</b>	<b>3,368.64</b>	<b>-2,811.36</b>	<b>52,899.00</b>	<b>41,121.43</b>	<b>11,777.57</b>	<b>8,966.21 (15%)</b>

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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All Cost Centres and Codes

1 Precept	40,399.00	40,399.00					(0%)
2 Bank Investment Interest	30.00	763.04	733.04				733.04 (2443%)
3 Allotments/Paddocks	1,500.00	542.50	-957.50	1,100.00	843.59	256.41	-701.09 (-26%)
7 Community Cleaner Corby Glen	2,070.00	1,539.33	-530.67				-530.67 (-25%)
8 Community Cleaner Skillington	1,870.00	1,392.26	-477.74				-477.74 (-25%)
30 Community Cleaner Grant SKDC	1,950.00	1,853.28	-96.72				-96.72 (-4%)
38 VAT Refund							(N/A)
45 Community Development (NP) C							(N/A)
47 Grant		2,874.49	2,874.49		926.16	-926.16	1,948.33 (N/A)
73 Cemetery							(N/A)
74 In Touch Ad							(N/A)
<b>SUB TOTAL</b>	<b>47,819.00</b>	<b>49,363.90</b>	<b>1,544.90</b>	<b>1,100.00</b>	<b>1,769.75</b>	<b>-669.75</b>	<b>875.15 (1%)</b>

## Summary

<b>NET TOTAL</b>	<b>53,999.00</b>	<b>52,732.54</b>	<b>-1,266.46</b>	<b>53,999.00</b>	<b>42,891.18</b>	<b>11,107.82</b>	<b>9,841.36 (9%)</b>
<b>V.A.T.</b>		1,859.31			1,147.66		
<b>GROSS TOTAL</b>		<b>54,591.85</b>			<b>44,038.84</b>		